Outsigneding at Outsigneding at Interest Prepaid Outsigneding at Outsigneding at Interest Prepaid Outsigneding at Interest Prepaid Africa Outsigneding at Interest Prepaid Africa Outsigned and Interest Prepaid Africa Outsigned Africa	AS OF February 28, 2007	28, 2007		}	1740		Fabrus	٥ د	Collection Accoun	Collection Account	Collection Account	Collection Account	Collection Account Due to
Miles   Mile	Evaluation Maturity and Interest Default		Date 8/2/05	7,350,000	916,643	(o investors	Neverbra	1111000	1 600	28.200			28,200
Market   1700	Repaid Con-Performing	S055 Collwood, LLC 5252 Orange, LLC S0th Street Venture, LLC	12/22/05	3,700,000	471,376								
Martin   Princip   Martin   Princip   Martin   Princip   Martin   Princip   Martin		מאו הייי (גע)	4/14/05	26.500 000	5.266.551	1,672,697							
Section   1,100   Section   Sectio		Amesbury/Hatters Point (Amesburyport Corporation)	12/16/02	19,242,193	2,425,555							<u> </u>	
Real Processing   202000   202000   202000   202000   202000   202000   202000   202000   202000   202000   202000   202000	1	Anchor B, LLC	5/31/05	5,835,422	1,327,024	517,607							
Section Activation   1,000	4-4	Ashby Financial \$7,200,000	5/3/04										
But   Principal Part   Life   120,000   150,000   170,		B & J Investments	9/29/99			,		,					
Baltic		BarUSA/\$15,300,000 (Barusa, LLC)	11/24/03	15,300,000	327,336								
Babble Principal Control   102/105   7,650.000   640.700   11.755   10.27		Beastar, LLC <sup>2</sup>	5/2/05	1,004,014	.03,50								
Bandel Medical Discharation   17.00.000   20.000   20.000   20.000   20.000   20.000   20.000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20		Beau Rivage Homes/\$8,000,000	1/2/03										
Designation 83, LLC   DeSignation   DeSign		Binford Medical Developers, LLC	8/31/05	7,450,000	840,760								
Blanck Carpon N. H. Albord Carpon Land   10,000   20,000   10,017   10,000   10,00	-	Boise/Gowen 93, LLC	8/26/05				,						
Bandy Campon 1,250,000 (Bandy Campon Land   G2055   2,000,000   2,00,924	nterest Default	Brookmare/Matteson \$27,050,000	1.	5,964,848	580,235					,			
Bandy Caleyra \$2,000.000 (Bandy Carpen Land   20,005   20,00,000   20,004	Performing	Bundy Canyon \$1,050,000 (Bundy Canyon Land Development, LLC)		1,050,000	10,617		11,754		875	10,879			10,87
Bandy Carryon Escola 2000 (Bundy Carryon Land   1714055   5.725.000   470.288	Interest Default	Bundy Canyon \$2,500,000 (Bundy Canyon Land Development, LLC)	1	2,300,000	259,624								
Bandy Carryon St. 725.000 (Bundy Carryon Land   174.005   5775.000   779.989	nterest Default	Bundy Canyon \$5,000,000 (Bundy Canyon Land Development, LLC)		4,250,000	490,684					,			
Bandy Canyon \$7,300,000 (Bundy Canyon Land 4500) 6,650,000 79,995  Generalization (L.C. Manay Canyon Land 4500) 2290,000 9,946 3,946 3,947  Generalization (L.C. Manay Land 4500) 2290,000 42,911 75,000 3,946 3,947  Generalization (L.C. Manay val Chandrer 4200) 4,250,000 42,911 4,947  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 42,911 4,947  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 42,911 4,946  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 42,911 4,946  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 42,911 4,946  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 42,911 4,946  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 42,911 4,946  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 5,250,000 4,9311 4,946  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 5,250,000 4,9311 4,946  Generalization (L.C. Manay val Chandrer 4200) 5,250,000 5,250,000 1,10,695  Generalization (L.C. Manay val Chandrer 4200) 1,250,000 1,10,695  Generalization (L.C. Manay val Chandrer 4200) 1,250,000 1,25	Maturity Default	Bundy Canyon \$5,725,000 (Bundy Canyon Land Development, LLC)		5,725,000	470,258							,	
BissingCharport   LLC   Biss	Maturity and	Bundy Canyon \$7,500,000 (Bundy Canyon Land		6.450.000	789,999	•							
ByStrategy, LLC 184434.444   20705   2,880.000   39,846		Bundy Canyon \$8.9 (Bundy Canyon Land Davelopment, LLC)	4/5/06							,			
Castle Paris II   LC	ation	BySyneigy, LLC \$4,434,446 <sup>1</sup>	2/3/06										
Castable Patrions   II   LC		Parisant Linksanda II O	20/2/1/2	2 980 000	34.946		38,750	20,000	2,500	56,250			56,25
Casial-Parines II, LIC   927205   A 201500   S20,000   Casial-Parines II, LIC   927205   A 201500   A 2011   A 20150   A 201500   A 20150	- 1									1		•	
Charkevolt Horses LLC(Lindsay and Chanolier         43,06         3,00,000         42,311         48,844         2,833         44,011           Heights, LLC)         Clear Creek Plantalion (Asapahoe Land         315,005         2,900,000         339,732		Castaic Partners II, LLC	9/22/05	4,675,000	574 534								
Clear Creek Plantation (Araptahoe Land   3/15/05   2,900,000   339,732		Charlevoix Homes, LLC(Lindsay and Chandler Heighls, LLC)	4/3/06	3,400,000	42,311		45,844		2,833	44,011			44,011
Countresski LV (Coloudbreak Las Veges, LLC   12/17/03		Clear Creek Plantation (Arapahoe Land Investments L.P.)	3/15/05	2,900,000	339,732				, _	ļ.,			
Coh CREC Building (Colt Gateway LLC)         978903         3718,777         2,528,231         565,594         - <td></td> <td>Cloudbreak LV (Cloudbreak Las Vegas, LLC</td> <td>12/17/03</td> <td></td>		Cloudbreak LV (Cloudbreak Las Vegas, LLC	12/17/03										
Cold DIV added #1 (Colt Gateway LLC)         7/1003         1,500,000         1,716,025         352,825         - <td>rforming</td> <td>Colt CREC Building (Colt Gateway LLC</td> <td>9/26/03</td> <td>3,718,777</td> <td>2,526,291</td> <td>565,564</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	rforming	Colt CREC Building (Colt Gateway LLC	9/26/03	3,718,777	2,526,291	565,564							
Colt DIV added #2 (Colt Gateway LLC)         7/100/3         3,100,000         1,716,025         325,825         . </td <td></td> <td>Con DIV added #1 (Coh Gateway LLC)</td> <td>7/10/03</td> <td>1,500,000</td> <td>1,101,693</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Con DIV added #1 (Coh Gateway LLC)	7/10/03	1,500,000	1,101,693								
Colin Second TD, Coh Gateway LLC.   1/1/103   1,000,000   7/4,565   384,583   .	Non-Performing	Cott DIV added #2 (Cott Gateway LLC)	7/10/03	3,100,000	1,716,025	Ţ							
Columbia Managing Partners, LLC	Non-renorming	Con Gateway LLC	8/48/07	1 000 000	704 568								
Control Stage Commerce Center Phase II 1/1/06 4125.000 420.259	100	College of the Colleg	0/4/05	2 210 000	33 346				1.842	22,898		22,898	
Copper Sage Commerce Center Phase II  Copper Sage Commerce Center, LLC  Copper Sage Commerce Center, LLC  Copper Sage Commerce Center, LLC  Commerci Collection  Commerci Collection  Commerci Collection  Commerci Collection  Commerci Collection  Control Collection  Copper Sage Commerce Center, LLC  Copper Sage Commerce	1	ComVest Capital (Comvest Capital Satellite Arms)	1/11/06	4 125 000	420.269								
Copper Sage Commerce Center, LLC   20/405   6,375,000     Copper Sage Commerce Center, LLC   6,90/4   6,375,000     Commerce Center, LLC   6,90/4   6,375,000     Commerce Center, LLC   6,90/405   19,250,000     Commerce Center, LLC   1,250/405   31,050,000     Commerce Center, LLC   1,240/405   31,050/405     Commerce Center, LLC   1,240/405   31,0	- 1	Copper Sage Commerce Center Phase II			100					•	•		
Contrain Takes 150_LLC   6:2405   6:375_000	Densid	Copper Sage Commerce Center, LLC	- 1		(0)					,			
Corporation   Del Valle Capital   Corporation   Corporat	Maturity Default	Comman Tokec 150, LLC	1 1	6,375,000	202,976								
Del Valle Isletion (Del Valle Capital Corporation, 172205   Inc.)   372205   1001905   31,050,000   1001906   31,050,000   1001906   1	Maturity and	Del Valle - Livingston (Del Valle Capital Corporation, Inc.	- 1	19,250,000	1,475,546				,				
Earlie Mandows   Development   10/19/05   31,950,000   Elizabeth May Real Estate, LLC   2/24/06   2/24/06   COL	Repaid	Del Valle Isleton (Del Valle Capital Corporation, Inc.)											
TOTA DELLA TOTA FOR	Interest Default	Eagle Meadows Development	10/19/05 2/24/06	31,050,000									
Cilcoloniniac	Special Situation	EPIC Resorts	Undetermined	12,970,694	8,012,319								

## **EXHIBIT B**

Preliminary
Numbers
Subject to
Revision

Repaid	Performing	Performing	Interest Default	Maturity and	Maturity and	Repaid	Interest Default	Interest Details		Maturity Default	Interest Default	Repaid	Repaid		Non-Performing	Non-Performing	Interest Default	Non-Performing	Repaid	Non-Performing	Repaid	Performing	Non-Performing		Repaid	Maturity Default	Non-Performing	Non-Performing	Non-Performing	Repaid	Repaid	0100110	Repaid	Non-Performing		Repaid	Interest Default	Maturity and	Zi paid	Repaid	Repaid	Repaid	Repaid	Non-Performing	Repaid	Interest Defaut	Interest Default	Performing	Repaid	Repaid	T. Vernandia	Performance Evaluation	AS OF February 28, 2007
Roam Development Group LP.	Rio Rancho Executive Plaza, LLC	Redwood Properties, LLC	uft Speculators, LLC) Preserve at Galleria, LLC	Speculators, LLC) Placer Vineyards 2nd (Placer County Land)	Placer Vineyards (Placer County Land	Development, LLC	LLC)	Ocean Atlantic (Ocean Atlantic/PFG-Westbury,	Ocean Atlantic \$8,425,000 (Ocean Atlantic	Oak Shores II (John E. King and Carole D. King	Ventures I, LLC:				Mariton Square 2nd (MS Acquisition Company,	Mariton Square (MS Acquisition Company, LLC	Margarita Annex	Lerin Hills, LTC	Lake Helen Partners	La Hacienda Estate, LLC	J. Jireh's Corporation	Interstate Commerce Center, LLC	Phase II, LLC:		1-40 Gateway West, LLC		HFAH/Monaco, LLC		HFA- Windham (HFAH Asylum, LLC)	HFA- Riviers 2nd (Riviers-HFAH, LLC	HFA- North Yonkers (One Point Street, Inc.	11 0 Cast Cast CCC	Holdings LLC:	HFA - Rivers (Riviers-Homes for America	Hesperia II (Southern California Land	Hasley Canyon (Los Valles Land & Golf, LLC.	Harbor Georgetown, L.L.C.			Golden State Investments II, LP	Gateway Stone (Gateway Stone Associates, LLC	Freeway 1012	Franklin - Stratford investments, LLC	Foxhill 216, LLC	Fiesta/Beaumont \$2.4m (Fiesta Development, Inc	(LLC)	Fiesta Oak Valley (Oak Mesa Investors, LLC	Fiesta Murrieta (Fiesta Development, Inc.)	Development, Inc.	Inc.)	Fiesta Development \$6.6 (Fiesta Development		ary 28, 2007
3/23/05	1/17/06	11/15/05	12/10/04	12/10/04	12/14/05	11/5/03	11/1/05	1/23/06	0	6/6/05	6/10/04	6/30/05	3/29/05 2/23/06	or mos	8/11/05	8/11/05	7/26/04	12/7/05	12/7/04	11/11/04	92/05	2/20/04	8/11/04	9 199	1/11/05	3/31/04	12/19/03	6/24/05	11/15/04	4/29/04	1/11/05	CONON	5/24/05	4/1/05		3/3/04	8/16/04		11/2/04	6/27/05	11/18/05	8/9/04	3/30/05	2/23/06	9/17/04	9/22/03	6/15/04	4/14/05	1/10/05	11/14/05	Calle	Origination	
	2,658,180	269,641	5,500,000	31,500,000	24,227,719		2,700,000	8,925,000	4,100,000	12 150 000	16,800,000		13,500,000	0,000,000	8 000 000	30,000,000	12,000,000	10,350,000	3,159,704	6,255,000	•	800,003	1,536,666			10,475,000	4,000,000	2,750,000	5,550,000		,	າຣຸບຣບ,ບບບ	18 050 000	4,250,000			8,800,000	21 201 200						25,980,000		10,000,000	20,500,000	6,500,000		<u> </u>	000000	Loan Outstanding at	
(0)	30,138	50,963	1,435,656	5,602,920	245,348		247,707	1,091,869	14,70	1 174 757	1,521,413		4,544,522	1,049,665	333 840 1	4,170,997	1,531,195	1,239,672	514,270	147,924	,	0	48,562	ľ		1,793,179	1,737,000	781.011	1,677,592	<u>.</u>		4,203,854	0	350,885			1,415,202		•				•	3,370,330		4,057,905	6,651,503	65,722			10107.77	Loan Interest  Quistanding at Quistanding at Interest Prepaid  normany name of the least of the	
			259,999	1,228,292									2,366,244	15,078	45.038	13,458										326,128	1,189,500	288.935	800,862			2,140,552	2 140 662				148,785									2,372,277	3,368,263				STOSE BAUL OF	Interest Prepaid	
	36,936				177,459																	20,615		30,359	65,403																1,611,598		132,342					72,764			7	February Interest	
	618,350				162,757								, ].			•						183,819		1,000	2,561,097			•					,			•					13,185,000	П	5,040,589								Principal	February	Collection Account
	1,068				13,210																	1,733		2,16/	5,259																120,812		10,201					5,417		[	Service Fee	Sanda Fee	nt .
	654 217				327,006						•			ļ.			,	<u>.</u>				202,700		1,099,172	2,621,240								].						_		14,675,786	,	5, 162,730					67,347			130031	Due to	
																	-					199,345																					997,953								Div Tyl	7	
	20,353				18,302											,						111																			111,307	П	4,164,767								15011 1511	Floret Truck	Due to
	633,864				308,703												,					788		1,089,172	2,621,240							Ť								T	14,564,479					i.		66,363			Direct Cenders		
291	32	. 23	118	343	309	95	32	105	176		202	49	169	108		777	<b>10</b> 5	130	35	8 8		4	2		45	116		ž	74	99	298	207	96	65		13.	103	20	3	37		57	N	300	3 3	100	227	69				No of	

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Performance		Origination	Loan Outstanding at	interest Outstanding at Interest Prepai	Interest Prepaid	February	February		Due to			
Uouenieva	Coan Name	Date	10/42/70	10,97,70	to investors	Receipts	Principal	Service Fee	Cendera	Oly rong	FIRST TOME	_
Special Situation Saddleback	Saddleback	Undetermined					1					7
Maturity and Interest Default	Sharwock Tower, LP (619 Main: LP	8/5/04	10.500,000	2,999,948	1,482,168					<u>.</u>		
Special Situation   Sheraton Hotel	Sheraton Hotel	9/28/99	•			•		•		<u>.                                    </u>		
Interest Default	Interest Default Slade Development, Inc	12/5/05	3,525,000	383,575					,			11
Maturity Default	Southern California Land 2nd(Southern California Land Development, LLC)	8/3/05	2,800,000	37,022		40,989	,	2,333	38,656	•		
	Standard Property Development, LLC	2/27/06	9,640,000	947,531				_	•			
	SVRB \$4,500,000 (SVRB investments, LLC)	4/27/05	1,424,082	120,115		-	•					
Interest Default	Interest Default SVRB 2nd \$2,325,000 (SVRB Investments, LLC	4/27/05	2,325,000	263,288		·						
Non-Performing	Non-Performing Tapia Ranch (Castiac Partners, LLC	9/28/04	22,000,000	3,467,841	359,262				•	•		
Interest Default	Ten-Ninety, Ltd./\$4,150,000*	12/30/02	4,150,000	2,527,539	1,676,535					ı		
Interest Default	Ten-Ninety	4/15/02	55,113,781	34,262,507	1,300,672							Т
interest Default	The Gardens Phase II (The Gardens, LLC	3/31/06	2,500,000	301,850			<b>!</b>		<u>.                                    </u>	<u>.                                    </u>		
	The Gardens, LLC \$2,425,000 (The Gardens, LLC)	8/15/05	1,925,000	169,869								
Non-Performing	The Gardens, LLC Timeshare (The Gardens, LLC	3/24/04	3,577,719	64,561	<u>.</u>				•			
	Universal Hawai <sup>2</sup>	8/5/04				-					•	
Performing	University Estates, Inc	4/11/05	4,774,623	48,420	-	103,342		7,958	95,384		95,384	$\Box$
Repaid	Urban Housing Alliance - 435 Lofts (Urban Housing Alliance, LLC	7/13/05			,		,					
Non-Performing	Non-Performing Wasco Investments LLC	11/23/04	6,450,000	297,049	•			•	•	•		
			\$ 710,851,411	140,953,515	23,896,572	\$ 2,449,585	\$ 22,836,612	\$ 179,819	\$ 25,106,477	\$ 1,197,308	\$ 4,433,122	140
These bane have un Principal payments b	These bane have undetermined amounts existending due to benitupity, forectosures, change of owneship, etc. Principal payments by borrower not returned to investors.	res, change of own	ership. etc.									
Borrower is Ashby F	Betrower is Ashby Financial Company, Inc. and R&D Land Investors, LLC.											
Barrower is Brookme	Borrower is Brookmere, LLC and Lord & Essax Matteson, LLC											
Borrowers are Fox H	Borrowers and Fox Hate 165, LLC, Fox Hate River East, LLC, Fox Hills 118, LLC, Fox Hills 67, LLC, and Fox Hills 37, LLC,	R Halls 62, LLC, an	d Fax Hills 37, LLC.									
Borrower is John E.	Borrower is John E. King and Carelle D. King											
Bollower & John E.	BOTTOWER & LOOM IT. AND WIND CHICA D. AND											

## **EXHIBIT B**